

Fill in this information to identify the case:

Debtor Name Texas Armoring Corporation

United States Bankruptcy Court for the: Western District of Texas

Case number: 22-50436

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: November


Date report filed: 12/20/2022
MM / DD / YYYY

Line of business: Automotive Customization

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Texas Armoring Corporation

Original signature of responsible party: 

Printed name of responsible party: Ronald Trent Kimball

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Texas Armoring CorporationCase number 22-50436

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 2,374.36

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 48,499.34**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 44,411.05**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 4,088.29**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 6,462.65**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 29,311.05

(Exhibit E)

Debtor Name Texas Armoring CorporationCase number 22-50436**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 705,557.51
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 4
27. What is the number of employees as of the date of this monthly report? 5

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 17,500.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>63,490.00</u>	— \$ <u>48,499.34</u>	= \$ <u>14,990.66</u>
33. Cash disbursements	\$ <u>61,200.00</u>	— \$ <u>44,411.05</u>	= \$ <u>16,788.95</u>
34. Net cash flow	\$ <u>2,290.00</u>	— \$ <u>4,088.29</u>	= \$ <u>-1,798.29</u>
35. Total projected cash receipts for the next month:			\$ <u>39,000.00</u>
36. Total projected cash disbursements for the next month:			= \$ <u>36,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>3,000.00</u>

Debtor Name Texas Armoring Corporation

Case number 22-50436

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Exhibit A.

3. Due to cash flow issues we have been unable to pay bills on time.
4. Due to cash flow issues we have been unable to make payroll on time.
6. We have been unable to file federal returns from 2018-2021 due to being unable to afford a full-time worker that can prepare the necessary information and hire an accountant to file the returns. Accountant is working on the returns.

Exhibit B. N/A

Exhibit C.

DIP Incoming Wire Account # 4100120728

11.01.2022 - \$3,200.00 USD – Balance on PRO-10272022
11.08.2022 - \$32,790.00 USD – Balance on 10410
11.23.2022 - \$12,500.00 USD – Payment on 10403

DIP Operating Account # 4100

11.30.2022 - \$9.34 USD – Debit rewards

Exhibit D. – See attached.

Exhibit E.

Vendor		Date Incurred	Due Date	Purpose
Spectrum (Old Shop)	\$ 814.38	7/1/2022	10/31/2022	Internet service for business
Spectrum (New Shop)	\$ 78.27	11/16/2022	11/16/2022	
SAWS (New Shop)	\$ 59.11	11/19/2022	11/19/2022	
CPS (OLD SHOP)	\$ 5,072.91		10/31/2022	Electricity utility service
	\$ 5,072.91			
Toyota Financial	\$ 4,835.90		11/30/2022	Financed customer vehicle
Optima	\$ 3,850.00		11/30/2022	Bullet Resistent Glass
Jetter Electric Services	\$ 776.25	10/5/2022	11/30/2022	Electical improvements at new shop
SPEED GAS	\$ 60.01	10/31/2022	11/30/2022	Vendor that provides gas and parts for welding machines
Tforce Worldwide	\$ 2,880.51	5/23/2022	6/13/2022	Freight broker used to move shipments of parts
Sou-Tier Inc.	\$ 1,220.25	5/5/2022	5/5/2022	Broker used for import license fees
Albert Uresti	\$ 1,449.62	10/2/2022	11/30/2022	Personal Property 2022
Total	\$ 26,170.12			

Exhibit F.

PRODUCTION SCHEDULE PRIOR TO FILING (April 29th)

Vehicle #	Vehicle Type and Color	Customer	Protection Level/package	Percent Complete	TAC USA Balance Due Upon Completion
10360	2018 Range Rover LWB Black	NSIMA EIERE	T6	50%	\$ 40,000.00
10361	2018 Range Rover LWB Black	NSIMA EIERE	T6	50%	\$ 40,000.00
10371	2019 RAM 1500	AUTO PRONTO, S.A DE C.V.	T6	95%	\$ -
10380	2020 Yukon Denali	RON RICE	T6 Full	10%	\$ 49,240.00
10384	2021 Cadillac Escalade	GOYA FOODS INC	T6 Full	10%	\$ 38,250.00
10385	2021 Lexus GX460	BAVA GROUP LLC	T6 Full	0%	\$ 37,500.00
10389	2021 Cadillac Escalade	JOE C. MEN	T6 Full	50%	\$ 40,000.00
10390	2021 Lexus LX570	COMAG STEEL & CONSTRUCTION CO. L.TC	T6 Full	90%	\$ -
10391	2021 Chevrolet Tahoe	EXCEPTIONAL AUTO SALES LLC	T6 Full	0%	\$ 37,000.00
10392	2019 Toyota Land Cruiser	CHARLES L HOWLE	T4 Partial	80%	\$ 27,008.38
10393	2021 Cadillac Escalade ESV	ELEVEN 11 VENTURES LLC	T6 Full	10%	\$ 37,350.00
10394	2021 Toyota Tundra	LUCKY DRAGON COMPANY LIMITED	T6 Full	0%	\$ 40,875.00
10395	2022 Cadillac Escalade (SWB)	FISCHER FINANCIAL SERVICES INC	T6 Full	0%	\$ 49,900.00
10396	2022 GX460	JEFFERY S HAWN	T4 partial	0%	\$ 23,003.13
10397	2022 Chevrolet Suburban	LUCKY DRAGON COMPANY LIMITED	T6 Full	0%	\$ 43,350.00
10398	2021 Lincoln Navigator L	DENNY MICKY AND CO LTD	T6 Full	0%	\$ -
10399	2022 Lexus GX460	DARRYL E COPELAND	T6 Full	0%	\$ 38,250.00
10400	Toyota 4Runner	CHARLES L HOWLE	T4 Partial	0%	\$ 24,302.13
10401	2022 Chevrolet Suburban	STEVEN KLINGER	T4 Partial	0%	\$ 22,000.00
10402	2022 Chevrolet Suburban	STEWART LAWRENCE SKLOSS	T4 Partial	0%	\$ 20,000.00
10403	2022 Chevrolet Suburban	STEWART LAWRENCE SKLOSS	T4 partial	0%	\$ 20,000.00
10404	2021 Toyota 4Runner	ISHAYA DANJUMA	T6 Full	0%	\$ 49,291.00
10405	2021 Kia Telluride	ISHAYA DANJUMA	T6 Full	0%	\$ 49,291.00
10406	2022 F150	DILLON GAGE INCORPORATED OF DALLAS	T6 Full	0%	\$ 54,289.00
10407	2022 F150	DARRYL E COPELAND	T6 Full	0%	\$ 39,175.00
10408	2021 Mercedes S-Class	BANK OF GRAND LAKE	T4 Full	0%	\$ 40,000.00
PRO-02092022	2 Replacement windshields	HAG & LEE IMPORT-EXPORT, INC.		0%	\$ -
PRO-12092021	2018 Chevrolet Suburban	COLUMBIA PACIFIC MANAGEMENT INC		50%	\$ -
PRO-01042022	Replacement glass/tires	COL STEVEN ELLSWORTH, rel.		0%	\$ -
PRO-09222021	2 Runflat Assemblies	CROW HOLDINGS POOL - NON-STRATEGIC		0%	\$ -
PRO-02052020	Replacement WS/Suspension/Interior repair	AMIGOS MEAT DISTRIBUTORS		50%	\$ -
					\$ 860,074.64

PRODUCTION SCHEDULE AS OF NOVEMBER 30

Vehicle #	Vehicle Type and Color	Customer	Protection Level/package	Percent Complete	TAC USA Balance Due Upon Completion
10371	2019 RAM 1500	AUTO PRONTO, S.A. DE C.V.	T6	95%	\$ -
10380	2020 Yukon Denali	RON RICE	T6 Full	10%	\$ 49,240.00
10391	2021 Chevrolet Tahoe	EXCEPTIONAL AUTO SALES LLC	T6 Full	0%	\$ 37,000.00
10393	2021 Cadillac Escalade ESV	ELEVEN 11 VENTURES LLC	T6 Full	95%	\$ -
10394	2021 Toyota Tundra	LUCKY DRAGON COMPANY LIMITED	T6 Full	0%	\$ 40,875.00
10395	2022 Cadillac Escalade (SWB)	FISCHER FINANCIAL SERVICES INC	T6 Full	0%	\$ 49,900.00
10396	2022 GX460	JEFFERY'S HAWN	T4 partial	0%	\$ 23,003.13
10397	2022 Chevrolet Suburban	LUCKY DRAGON COMPANY LIMITED	T6 Full	0%	\$ 43,350.00
10398	2021 Lincoln Navigator L	DENNY MICKY AND CO LTD	T6 Full	0%	\$ -
10399	2022 Lexus GX460	DARRYL E COPELAND	T6 Full	0%	\$ 38,250.00
10400	Toyota 4Runner	CHARLES L HOWLE	T4 partial	0%	\$ 24,302.13
10401	2022 Chevrolet Suburban	STEVEN KLINGER	T4 partial	0%	\$ 22,000.00
10403	2022 Chevrolet Suburban	STEWART LAWRENCE SKLOSS	T4 partial	90%	\$ 11,341.25
10404	2021 Toyota 4Runner	ISHAYA DANJUMA	T6 Full	0%	\$ 49,291.00
10405	2021 Kia Telluride	ISHAYA DANJUMA	T6 Full	0%	\$ 54,289.00
10406	2022 F750	DILLON GAGE INCORPORATED OF DALLAS	T6 Full	0%	\$ 39,175.00
10407	2022 F150	DARRYL E COPELAND	T6 Full	0%	\$ 40,000.00
10408	2021 Mercedes S-Class	EARL STEVENS	T6 Full	0%	\$ 42,500.00
10409	2022 Cadillac Escalade	GONEMARON LIVING TRUST	T6 Full	0%	\$ 47,500.00
10411	2022 Chevrolet Suburban	SOKHO NUON	T4 Full	0%	\$ 44,250.00
10412	2021 Lexus LM300h	HAG & LEE IMPORT-EXPORT, INC.		0%	\$ -
PRO-02092022	2 Replacement windshields	CHARLES L HOWLE		0%	\$ -
PRO-09302022	Runflat Assembly	JESS LANDERS		0%	\$ -
PRO-10142022	Replacement Rolls-Royce Glass	COLUMBIA PACIFIC MANAGEMENT INC		60%	\$ -
PRO-12092021	2018 Chevrolet Suburban	COL STEVEN ELLSWORTH, rel		0%	\$ -
PRO-01042022	Replacement glass/tires	CROW HOLDINGS POOL - NON-STRATEGIC		0%	\$ -
PRO-09222021	2 Runflat Assemblies			0%	\$ -
					705,557.51

8. Additional Information

38. Statements attached.

Exhibit D

DIP Operating Account

Date

Payee

11/1/2022	Automotive Armor
11/1/2022	Google Gsuite
11/1/2022	AT&T Mobile
11/2/2022	Speed Industrial Gas
11/2/2022	Advance Auto Parts
11/3/2022	Broadway Bank
11/3/2022	Ronald Kimball
11/7/2022	Daniel Velici
11/8/2022	Godaddy
11/8/2022	Broadway Bank
11/8/2022	Optima Ballistic Glass Corp
11/9/2022	Toyota of Boerne
11/9/2022	Michael Weaver
11/9/2022	Michael Weaver
11/9/2022	Lawrence Kosub
11/9/2022	Lawrence Kosub
11/9/2022	Ronald Kimball
11/9/2022	Ronald Kimball
11/9/2022	Adrian Garza
11/9/2022	Adrian Garza
11/9/2022	Alamo Iron Works
11/10/2022	North Park Lexus
11/10/2022	Amazon
11/10/2022	Chase Credit Services
11/10/2022	Javier Garza
11/10/2022	Javier Garza
11/10/2022	Rogelio Esquivel
11/10/2022	Northeast Customs
11/10/2022	Northeast Customs
11/14/2022	Northern Tool Equipment
11/14/2022	Walmart
11/14/2022	LS Technologies
11/14/2022	Spectrum
11/14/2022	Universal Toyota
11/14/2022	Broadway Bank
11/14/2022	Broadway Bank
11/14/2022	Ringcentral
11/14/2022	Toyota of Boerne
11/15/2022	Jetter Electrical Services
11/15/2022	Bank of San Antonio
11/15/2022	Toyota of Boerne
11/15/2022	V&M Paint Supplies
11/16/2022	American Glass Distributors
11/22/2022	AT&T Mobile

11/25/2022 1&1 Webhosting
11/25/2022 Michael Weaver
11/28/2022 Javier Garza
11/28/2022 Adrian Garza
11/28/2022 Lawrence Kosub
11/29/2022 Ronald Kimball
11/30/2022 Broadway Bank
11/30/2022 Rogelio Esquivel

DIP Incoming Account
Date

Payee
11/1/2022 Broadway Bank
11/8/2022 Broadway Bank
11/14/2022 Broadway Bank
11/30/2022 Broadway Bank

Purpose	Amount
Balance for invoice 60194	\$ 789.27
Office email system	\$ 255.84
Office cell phone account	\$ 521.57
Payment to vendor for shop gas and welding material	\$ 173.47
Shop Supplies	\$ 22.99
Outgoing wire fee	\$ 30.00
Loan repayment to Ronald Kimball	\$ 500.00
Payment for transport 10402	\$ 275.00
Webhosting services	\$ 29.99
Foreign wire fee	\$ 50.00
remaining balance on ballistic glass set for 10410	\$ 3,850.00
Part for 10410	\$ 71.28
Employee pay for pay period 10.19.2022-10.25.2022	\$ 959.93
Employee pay for pay period 10.26.2022-11.1.2022	\$ 624.54
Employee pay for pay period 10.19.2022-10.25.2022	\$ 1,735.78
Employee pay for pay period 10.26.2022-11.1.2022	\$ 1,735.78
Employee pay for pay period 10.19.2022-10.25.2022	\$ 1,322.54
Employee pay for pay period 10.26.2022-11.1.2022	\$ 1,322.54
Employee pay for pay period 10.19.2022-10.25.2022	\$ 676.64
Employee pay for pay period 10.26.2022-11.1.2022	\$ 676.64
Shop Supplies	\$ 37.41
part for PRO-08032022	\$ 48.99
Office Supplies	\$ 23.80
Payment on company credit card	\$ 1,500.00
Employee pay for pay period 10.19.2022-10.25.2022	\$ 1,192.06
Employee pay for pay period 10.26.2022-11.1.2022	\$ 1,192.06
Subcontractor welding deposit for 10403	\$ 2,150.00
November Rent (partial)	\$ 9,420.00
November Rent (remaining)	\$ 580.00
Shop Supplies	\$ 97.41
Shop Supplies	\$ 24.87
Liftgate shocks on 10410	\$ 230.00
Company internet services	\$ 125.31
Part for 10410	\$ 9.90
Bank service fee	\$ 25.00
Bank service fee	\$ 2.30
Company office phone system	\$ 469.94
Wheel assembly for PRO-09302022	\$ 500.70
Payment for electrical work at shop	\$ 1,668.75
Facility insurance premium	\$ 1,423.01
Tire for PRO-09302022	\$ 460.00
Paint supplies used on all vehicles	\$ 38.97
Urethane used on vehicles	\$ 67.99
Company Cell Phone Plan	\$ 503.27

Webhosting services	\$ 74.95
Employee pay for pay period 11.2.2022-11.8.2022	\$ 624.54
Employee pay for pay period 11.2.2022-11.8.2022	\$ 1,192.06
Employee pay for pay period 11.2.2022-11.8.2022	\$ 676.64
Employee pay for pay period 11.2.2022-11.8.2022	\$ 1,735.78
Employee pay for pay period 11.2.2022-11.8.2022	\$ 1,322.54
Bank maintenance fee	\$ 22.00
Deposit for subcontractor welding services on PRO-12092021	\$ 1,280.00

Total Debits \$ 44,344.05

Purpose	Amount
Incoming wire fee	\$ 15.00
Bank maintenance fee	\$ 15.00
Incoming wire fee	\$ 15.00
Bank maintenance fee	\$ 22.00

Total Debits \$ 67.00

Total Debits for Incoming and Operating Accounts \$ 44,411.05



1177 N.E. Loop 410
San Antonio, TX 78209

Account Number

4100120728

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800.531.7650

TEXAS ARMORING CORPORATION
DEBTOR IN POSSESSION
CASE #22-50436-MMP
WIRE TRANSFER ACCT
4323 FACTORY HILL ST
SAN ANTONIO TX 78219-2702

Bank Statement

SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of Nov 30, 2022	YTD Interest
PREFERRED BUSINESS CHECKING	4100120728	\$22.58	\$0.00

This statement reports your balances and activity from Oct 31, 2022 thru Nov 30, 2022 on the following accounts.

PREFERRED BUSINESS CHECKING	Account #4100120728	Balance: \$22.58
Balance Last Statement		549.58

Deposits/Credits		48,490.00
Nov 01	WIRE IN 0800 NUON SOKHO JPMORGAN CHASE 16	3,200.00
Nov 08	WIRE IN 1021 CODY JAMES HALL WELLS FARGO SF 37	32,790.00
Nov 23	melio Frontier S e12624150	12,500.00

Total Debits	49,017.00
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Other Withdrawals		
Nov 01	IB XFER TO DDA 004100120732 IB TFR RF#081614004370 CARD#	3,700.00
Nov 01	INCOMING WIRE	15.00
Nov 08	IB XFER TO DDA 004100120732 IB TFR RF#103948003878 CARD#	32,800.00
Nov 08	INCOMING WIRE	15.00
Nov 14	Consolidated Broadway Services	15.00
Nov 23	IB XFER TO DDA 004100120732 IB TFR RF#170804006590 CARD#	12,450.00
Nov 30	Maintenance Fee	22.00



1177 N.E. Loop 410
San Antonio, TX 78209

Account Number

4100120728

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Balance This Statement				22.58	
Running Balances					
Date	Balance	Date	Balance	Date	Balance
10-31	\$549.58	11-08	\$9.58	11-23	\$44.58
11-01	\$34.58	11-14	-\$5.42	11-30	\$22.58

END OF STATEMENT

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT DEPOSIT OPERATIONS
By Phone: 210.283.6500/800.531-7650 * By Mail: P.O. Box 17001, San Antonio, TX 78217

In Case of Errors or Questions About Your Electronic Transfers (e.g. ATM or debit card transactions, direct deposits or withdrawals) Telephone us at 210.283.6500 or 800.531.7650 or write us at Card Operations, P.O. Box 17001, San Antonio, TX 78217 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error or problem appeared. (1) Include your name and account number; (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) Tell us the dollar amount of the suspected error. (If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.)

We will investigate and if we find we have made an error, we will credit your account when the investigation has been completed.

Reporting Other Problems (e.g. Unauthorized Signature or Alteration) You must examine your statement promptly and notify us in writing, within 30 days after the date your statement was mailed or otherwise made available to you, of the facts relevant to any errors, problems or unauthorized transactions on your account. If you fail to report any unauthorized signatures, alterations, or forgeries within 30 days of when your statement was sent or made available, you cannot assert a claim against us and the loss will be entirely yours.

Deposit Agreement Your account is governed by the terms of your Deposit Agreement, the Fee Schedule, and other disclosures provided at account opening and amended from time to time. Copies of the current versions of these documents are available at any Banking Center or by calling 210.283.6500 or 800.531.7650.

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**BROADWAY BANK**1177 N.E. Loop 410
San Antonio, TX 78209

Account Number

4400120732

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800.531.7650TEXAS ARMORING CORPORATION
DEBTOR IN POSSESSION
CASE # 22-50436-MMP
OPERATING ACCOUNT
4323 FACTORY HILL ST
SAN ANTONIO TX 78219-2702**Bank Statement**

SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of Nov 30, 2022	YTD Interest
PREFERRED BUSINESS CHECKING	4400120732	\$6,440.07	\$0.00

This statement reports your balances and activity from Oct 31, 2022 thru Nov 30, 2022 on the following accounts.

PREFERRED BUSINESS CHECKING	Account # 4400120732	Balance: \$6,440.07
Balance Last Statement		1,824.78

Deposits/Credits	48,959.34
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Nov 01	IB XFER FR DDA 004100120728 IB TFR RF#081614004370 CARD#	3,700.00
Nov 08	IB XFER FR DDA 004100120728 IB TFR RF#103948003878 CARD#	32,800.00
Nov 23	IB XFER FR DDA 004100120728 IB TFR RF#170804006590 CARD#	12,450.00
Nov 30	DEBIT CARD REWARDS	9.34

Total Debits	44,344.05
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Checks Written	33,326.56
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Check #	Date Paid	Amount	Check #	Date Paid	Amount
4300	11-01	789.27	4312	11-09	1,322.54
4301	11-02	173.47	4313	11-10	9,420.00
4302	11-07	275.00	4314	11-10	2,150.00
4303	11-09	676.64	4315	11-10	580.00
4304	11-10	1,192.06	4316	11-15	1,668.75
4305	11-09	1,735.78	4317	11-28	676.64
4306	11-09	959.93	4318	11-28	1,192.06
4307	11-09	1,322.54	4319	11-28	1,735.78
4308	11-09	676.64	4320	11-25	624.54
4310*	11-09	1,735.78	4321	11-29	1,322.54
4311	11-09	624.54	4322	11-30	1,280.00

* DENOTES MISSING CHECK NUMBER

**BROADWAY BANK**1177 N.E. Loop 410
San Antonio, TX 78209

Account Number

440010732

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broadway.bank
800.531.7650

Checks Written

Check #	Date Paid	Amount	Check #	Date Paid	Amount
904309*	11-10	1,192.06			

* DENOTES MISSING CHECK NUMBER

Other Withdrawals

Nov 01	POS GOOGLE GSUITE_texa POS EFT RF#000494 650-2530000 CA CARD#9373	255.84
Nov 01	POS ATT* BILL PAYMENT POS EFT RF#067596 800-331-0500 TX CARD#9373	521.57
Nov 02	VIS ADVANCE AUTO PARTS VIS EFT RF#008523 SAN ANTONIO TX CARD#9373	22.99
Nov 03	OUTGOING WIRE	30.00
Nov 03	WIRE OUT 1000 RONALD TRENT KIMBALL RANDOLPH-BR FCU UC	500.00
Nov 08	POS DNH*GODADDY COM POS EFT RF#011094 https: www g AZ CARD#9373	29.99
Nov 08	FOREIGN WIRE	50.00
Nov 08	WIRE OUT 1200 OPTIMA BALLISTIC GLASS CORP CITIBANK NYC	3,850.00
Nov 09	VIS TOYOTA OF BOERNE VIS EFT RF#040004 210-8701800 TX CARD#9373	71.28
Nov 09	VIS ALAMO IRON WORKS VIS EFT RF#095681 713-697-7105 TX CARD#9373	37.41
Nov 10	CHASE CREDIT CRD EPAY 6311309043	1,500.00
Nov 10	VIS NORTH PARK LEXUS OF VIS EFT RF#081610 210-3085744 TX CARD#9373	48.99
Nov 10	VIS Amazon com*HB0H92Z9 VIS EFT RF#032820 Amzn com bill WA CARD#9373	23.80
Nov 14	POS SPECTRUM POS EFT RF#045866 855-707-7328 MO CARD#9373	125.31
Nov 14	VIS LS TECHNOLOGIES VIS EFT RF#039658 306-683-5000 SK CARD#9373	230.00
Nov 14	VIS WAL-MART #3112 VIS EFT RF#054654 SAN ANTONIO TX CARD#9373	24.87
Nov 14	VIS NORTHERN TOOL EQUIP VIS EFT RF#043203 LIVE*OAKS TX CARD#9373	97.41
Nov 14	VIS UNIVERSAL TOYOTA SE VIS EFT RF#040025 SAN ANTONIO TX CARD#9373	9.90
Nov 14	Consolidated Broadway Services	25.00
Nov 14	INTERNATIONAL SERVICE FEE	2.30
Nov 14	POS RINGCENTRAL INC POS EFT RF#048392 888-898-4591 CA CARD#9373	469.94
Nov 14	VIS TOYOTA OF BOERNE VIS EFT RF#060001 210-8701800 TX CARD#9373	500.70
Nov 15	BOSA INSUR GROUP INS PREMIU Texas Armoring Corp	1,423.01
Nov 15	VIS TOYOTA OF BOERNE VIS EFT RF#090001 210-8701800 TX CARD#9373	460.00
Nov 15	VIS V & M PAINT SUPPLIE VIS EFT RF#000004 SAN ANTONIO TX CARD#9373	38.97
Nov 16	VIS AMERICAN GLASS - SA VIS EFT RF#094519 SAN ANTONIO TX CARD#9373	67.99
Nov 22	ATT Payment xxxxx9001EPAYS	503.27
Nov 25	VIS WWW 1AND1 COM VIS EFT RF#083454 CHESTERBROOK PA CARD#9373	74.95
Nov 30	Maintenance Fee	22.00

Balance This Statement

6,440.07

Running Balances

Date	Balance	Date	Balance	Date	Balance
10-31	\$1,824.78	11-09	\$22,663.57	11-23	\$13,359.24
11-01	\$3,958.10	11-10	\$6,556.66	11-25	\$12,659.75
11-02	\$3,761.64	11-14	\$5,071.23	11-28	\$9,055.27
11-03	\$3,231.64	11-15	\$1,480.50	11-29	\$7,732.73
11-07	\$2,956.64	11-16	\$1,412.51	11-30	\$6,440.07
11-08	\$31,826.65	11-22	\$909.24		

END OF STATEMENT

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT, PLEASE CONTACT DEPOSIT OPERATIONS
By Phone: 210.283.6500/800.531-7650 * By Mail: P.O. Box 17001, San Antonio, TX 78217

In Case of Errors or Questions About Your Electronic Transfers (e.g. ATM or debit card transactions, direct deposits or withdrawals) Telephone us at 210.283.6500 or 800.531.7650 or write us at Card Operations, P.O. Box 17001, San Antonio, TX 78217 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error or problem appeared. (1) Include your name and account number; (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and (3) Tell us the dollar amount of the suspected error. (If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.)

We will investigate and if we find we have made an error, we will credit your account when the investigation has been completed.

Reporting Other Problems (e.g. Unauthorized Signature or Alteration) You must examine your statement promptly and notify us in writing, within 30 days after the date your statement was mailed or otherwise made available to you, of the facts relevant to any errors, problems or unauthorized transactions on your account. If you fail to report any unauthorized signatures, alterations, or forgeries within 30 days of when your statement was sent or made available, you cannot assert a claim against us and the loss will be entirely yours.

Deposit Agreement Your account is governed by the terms of your Deposit Agreement, the Fee Schedule, and other disclosures provided at account opening and amended from time to time. Copies of the current versions of these documents are available at any Banking Center or by calling 210.283.6500 or 800.531.7650.

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4300
PAY TO THE ORDER OF	Automotive Armor	10/31/2022	\$789.27
Seven Hundred Eighty-Nine and 27/100			
Automotive Armor 1150 13th Ave. East Palmetto, FL 34221-4166			
MEMO: Balance for Invoice 60194 2.50 x 62 Pallets			
004300 C1140219334 4100120732*			

Ck# 4300 Amt \$789.27 11-1-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4305
PAY TO THE ORDER OF	Lawrence Kosub	11/4/2022	\$1,735.78
One Thousand Seven Hundred Thirty-Five and 78/100			
Lawrence Kosub			
MEMO: Pay Period 10.19.22 - 10.25.22			
004305 C1140219334 4100120732*			

Ck# 4305 Amt \$1,735.78 11-9-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4301
PAY TO THE ORDER OF	Speed Industrial Gas	11/1/2022	\$173.47
One Hundred Seventy-Three and 47/100			
Speed Industrial Gas 1003 Brussels St. San Antonio, TX 78219			
MEMO: Pay Period 10.19.22 - 10.25.22			
004301 C1140219334 4100120732*			

Ck# 4301 Amt \$173.47 11-2-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4306
PAY TO THE ORDER OF	Michael Jon Weaver JR	11/4/2022	\$959.93
Nine Hundred Fifty-Nine and 93/100			
Michael Jon Weaver JR			
MEMO: Pay Period 10.19.22 - 10.25.22			
004306 C1140219334 4100120732*			

Ck# 4306 Amt \$959.93 11-9-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4302
PAY TO THE ORDER OF	Daniel Velici	11/4/2022	\$275.00
Two Hundred Seventy-Five and 00/100			
Daniel Velici			
MEMO: Pay Period 10.19.22 - 10.25.22			
004302 C1140219334 4100120732*			

Ck# 4302 Amt \$275.00 11-7-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4307
PAY TO THE ORDER OF	Ronald T Kimball	11/4/2022	\$1,322.54
One Thousand Three Hundred Twenty-Two and 54/100			
Ronald T Kimball 21010 Sky Ridge Court San Antonio, TX 78258			
MEMO: Pay Period 10.19.22 - 10.25.22			
004307 C1140219334 4100120732*			

Ck# 4307 Amt \$1,322.54 11-9-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4303
PAY TO THE ORDER OF	Adrian J Garza	11/4/2022	\$676.64
Six Hundred Seventy-Six and 64/100			
Adrian J Garza			
MEMO: Pay Period 10.19.22 - 10.25.22			
004303 C1140219334 4100120732*			

Ck# 4303 Amt \$676.64 11-9-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4308
PAY TO THE ORDER OF	Adrian J Garza	11/4/2022	\$676.64
Six Hundred Seventy-Six and 64/100			
Adrian J Garza			
MEMO: Pay Period 10.26.22 - 11.1.22			
004308 C1140219334 4100120732*			

Ck# 4308 Amt \$676.64 11-9-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4304
PAY TO THE ORDER OF	Javier Garza	11/4/2022	\$1,192.06
One Thousand One Hundred Ninety-Two and 06/100			
Javier Garza			
MEMO: Pay Period 10.19.22 - 10.25.22			
004304 C1140219334 4100120732*			

Ck# 4304 Amt \$1,192.06 11-10-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4310
PAY TO THE ORDER OF	Lawrence Kosub	11/4/2022	\$1,735.78
One Thousand Seven Hundred Thirty-Five and 78/100			
Lawrence Kosub			
MEMO: Pay Period 10.26.22 - 11.1.22			
004310 C1140219334 4100120732*			

Ck# 4310 Amt \$1,735.78 11-9-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4311
PAY TO THE ORDER OF Michael Jon Weaver JR		Debtor In Possession Case No. 2550436	11/9/2022
Six Hundred Twenty-Four and 54/100		\$624.54	DOLLARS
MEMO Michael Jon Weaver JR		<i>R7-jue</i>	
Pay Period 10.28.22 - 11.1.22			
⑈004311⑈ ⑆114021933⑆ 4100120732⑈			

Ck# 4311 Amt \$624.54 11-9-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4316
PAY TO THE ORDER OF Jetter Electrical Services		Debtor In Possession Case No. 2550436	11/10/2022
One Thousand Six Hundred Sixty-Eight and 75/100		\$1,668.75	DOLLARS
MEMO Jetter Electrical Services 22939 FM 3009 San Antonio, TX 78266		<i>R7-jue</i>	
Pay Period 11.1.22 - 11.8.22			
⑈004316⑈ ⑆114021933⑆ 4100120732⑈			

Ck# 4316 Amt \$1,668.75 11-15-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4312
PAY TO THE ORDER OF Ronald T Kimball		Debtor In Possession Case No. 2550436	11/4/2022
One Thousand Three Hundred Twenty-Two and 54/100		\$1,322.54	DOLLARS
MEMO Ronald T Kimball 21010 Sky Ridge Court San Antonio, TX 78258		<i>R7-jue</i>	
Pay Period 10.26.22 - 11.1.22			
⑈004312⑈ ⑆114021933⑆ 4100120732⑈			

Ck# 4312 Amt \$1,322.54 11-9-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4317
PAY TO THE ORDER OF Adrian J Garza		Debtor In Possession Case No. 2550436	11/18/2022
Six Hundred Seventy-Six and 64/100		\$676.64	DOLLARS
MEMO Adrian J Garza		<i>R7-jue</i>	
Pay Period 11.2.22 - 11.8.22			
⑈004317⑈ ⑆114021933⑆ 4100120732⑈			

Ck# 4317 Amt \$676.64 11-28-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4313
PAY TO THE ORDER OF Northeast Customs		Debtor In Possession Case No. 2550436	11/8/2022
Nine Thousand Four Hundred Twenty and 00/100		\$9,420.00	DOLLARS
MEMO Northeast Customs 7308 NE Interstate 410 San Antonio, TX 78219		<i>R7-jue</i>	
November 22 Rent			
⑈004313⑈ ⑆114021933⑆ 4100120732⑈			

Ck# 4313 Amt \$9,420.00 11-10-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4318
PAY TO THE ORDER OF Javier Garza		Debtor In Possession Case No. 2550436	11/18/2022
One Thousand One Hundred Ninety-Two and 06/100		\$1,192.06	DOLLARS
MEMO Javier Garza		<i>R7-jue</i>	
Pay Period 11.2.22 - 11.8.22			
⑈004318⑈ ⑆114021933⑆ 4100120732⑈			

Ck# 4318 Amt \$1,192.06 11-28-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4314
PAY TO THE ORDER OF Rogelio Esquivel		Debtor In Possession Case No. 2550436	11/8/2022
Two Thousand One Hundred Fifty and 00/100		\$2,150.00	DOLLARS
MEMO Rogelio Esquivel		<i>R7-jue</i>	
Welding Deposit for BR-10403			
⑈004314⑈ ⑆114021933⑆ 4100120732⑈			

Ck# 4314 Amt \$2,150.00 11-10-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4319
PAY TO THE ORDER OF Lawrence Kosub		Debtor In Possession Case No. 2550436	11/18/2022
One Thousand Seven Hundred Thirty-Five and 78/100		\$1,735.78	DOLLARS
MEMO Lawrence Kosub		<i>R7-jue</i>	
Pay Period 11.2.22 - 11.8.22			
⑈004319⑈ ⑆114021933⑆ 4100120732⑈			

Ck# 4319 Amt \$1,735.78 11-28-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4315
PAY TO THE ORDER OF Northeast Customs		Debtor In Possession Case No. 2550436	11/9/2022
Five Hundred Eighty and 00/100		\$580.00	DOLLARS
MEMO Northeast Customs 7308 NE Interstate 410 San Antonio, TX 78219		<i>R7-jue</i>	
November 2022 Rent Payment			
⑈004315⑈ ⑆114021933⑆ 4100120732⑈			

Ck# 4315 Amt \$580.00 11-10-2022

TAC	Texas Armoring Corporation 7308 NE Loop 410 San Antonio, TX 78219 (210) 333-0211	BROADWAY NATIONAL BANK (800) 531-7650 • broadway.com	4320
PAY TO THE ORDER OF Michael Jon Weaver JR		Debtor In Possession Case No. 2550436	11/18/2022
Six Hundred Twenty-Four and 54/100		\$624.54	DOLLARS
MEMO Michael Jon Weaver JR		<i>R7-jue</i>	
Pay Period 11.2.22 - 11.8.22			
⑈004320⑈ ⑆114021933⑆ 4100120732⑈			

Ck# 4320 Amt \$624.54 11-25-2022

TAC Texas Armoring Corporation 7305 NE Loop 410 San Antonio, TX 78219 (210) 333-0211		BROADWAY NATIONAL BANK (800) 531-7850 • broadway.com		4321
PAY TO THE ORDER OF Ronald T Kimball		Debtor In Possession Case No. 2250436		11/18/2022
One Thousand Three Hundred Twenty-Two and 54/100		\$*1,322.54		DOLLARS
MEMO Ronald T Kimball 21010 Sky Ridge Court San Antonio, TX 78259		<i>R7-jue</i>		
Pay Period 11.2.22 - 11.8.22 SECURITY FEATURES INCLUDED: SEE BACK ON BACK				
⑈004321⑈ ⑆114021933⑆ 4100120732⑈				

Ck# 4321 Amt \$1,322.54 11-29-2022

TAC Texas Armoring Corporation 7305 NE Loop 410 San Antonio, TX 78219 (210) 333-0211		BROADWAY NATIONAL BANK (800) 531-7850 • broadway.com		4322
PAY TO THE ORDER OF Rogelio Esquivel		Debtor In Possession Case No. 2250436		11/22/2022
One Thousand Two Hundred Eighty and 00/100		\$*1,280.00		DOLLARS
MEMO Rogelio Esquivel		<i>R7-jue</i>		
Deposit For PRO-12082021 SECURITY FEATURES INCLUDED: SEE BACK ON BACK				
⑈004322⑈ ⑆114021933⑆ 4100120732⑈				

Ck# 4322 Amt \$1,280.00 11-30-2022

TAC Texas Armoring Corporation 7305 NE Loop 410 San Antonio, TX 78219 (210) 333-0211		BROADWAY NATIONAL BANK (800) 531-7850 • broadway.com		4309
PAY TO THE ORDER OF Javier Garza		Debtor In Possession Case No. 2250436		11/10/2022
One Thousand One Hundred Ninety-Two and 06/100		\$*1,192.06		DOLLARS
MEMO Javier Garza		<i>R7-jue</i>		
Pay Period 10.26.22 - 11.1.22 SECURITY FEATURES INCLUDED: SEE BACK ON BACK				
⑈004309⑈ ⑆114021933⑆ 4100120732⑈				

Ck# 904309 Amt \$1,192.06 11-10-2022